

AFFIDAVIT OF PUBLICATION



STATE OF WYOMING }
 }
 COUNTY OF BIG HORN }

SS.

Lovell Recreation District

NOTICE OF HEARING

Notice is hereby given that a public hearing on the proposed budget for Lovell Recreation District for the fiscal year ending June 30, 2016, which is now being considered by the Board of Lovell Recreation District, will be held at Lovell, Wyoming, on the 8th day of July, 2015, at 5:45 p.m. o'clock, at which time any and all persons interested may appear and be heard respecting such budget. A summary of such proposed budget follows:

Summary of Budget			
Fund	Estimated Total Cash & Revenues	Estimated Total Budget	Estimate of Tax Requirements
			Amount Mill Levy
General			
Details of		District General Fund Requirements	Tentative
		Administration	\$27,200.00
		Operations	\$71,800.00
		Indirect Costs	\$9,000.00
		Capital Outlay	\$7,500.00
		Debt Service	-
		Provisions for Tax Shrinkage	-
		Total Cash Requirements	\$115,500.00

Publish: July 2, 2015

I, DAVID H. PECK, do solemnly swear that I am the Publisher of *The Lovell Chronicle*, a weekly newspaper of general circulation in said county and state, published once each week at Lovell, Big Horn County, Wyoming; that the notice hereto attached and which is a part of this Affidavit and a part of the Proof of Publication of

Public Notice

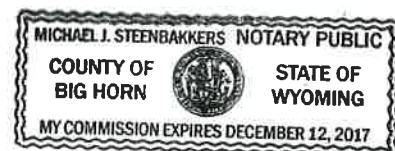
was published in said newspaper for 1 consecutive and successive weeks, the first publication thereof having been made on the 2nd day of July 2015, and the last publication having been made on the 2nd day of July 2015, that said notice was published in the regular and entire issue of said paper during the time of publication, and that said notice was published in the newspaper proper and not in a supplement.

Subscribed in my presence and sworn to before me this day of

Notary Public

My Commission Expires 12-12-17

PUBLICATION FEE: \$ 64.00



APPROPRIATION RESOLUTION

WHEREAS, notice of public hearing on such budget, together with the summary of said budget was published in the Lovell Chronicle on the 2nd day of July, 2015, and

WHEREAS, a public hearing was held on such budget at the time all interested parties were given an opportunity to be heard; and

NOW, THEREFORE, BE IT RESOLVED by the Board of
Lovell Recreation District
that the final approval of budget to be adopted for the fiscal year
ending June 30, 2016,

BE IT FUTHER RESOLVED, that the tax appropriation be made for the fiscal
year ending June 30, 2016, and that the expenditures be limited to the
amount appropriated herein.

DATED this 8th day of JULY, 2015.

BOARD OF DIRECTORS

Lovell Recreation

DISTRICT

<u><i>James E. Jolley</i></u>	Chairman
<u><i>Dayle V. Sany</i></u>	Vice-Chair
<u><i>Joskie Lundberg</i></u>	
<u><i>R. J. Jolley</i></u>	
<u><i>Mac Miller</i></u>	
<u><i>B. J. Jolley</i></u>	

ATTEST:

Joskie Lundberg
Board Treasurer

NOTICE OF HEARING
Lovell Recreation DISTRICT

Notice is hereby given that a public hearing on the proposed budget for Lovell Recreation District for the fiscal year ending June 30, 2016, which is now being considered by the Board of Lovell Recreation District, will be held at Lovell, Wyoming, on the 8th day of July, 2015, at 5:45 p.m. o'clock, at which time any and all persons interested may appear and be heard respecting such budget.
A summary of such proposed budget follows:

SUMMARY OF BUDGET

FUND	Estimated Total Cash & Revenues	Estimated Total Budget	Estimate of Tax Requirements	
			Amount	Mill Levy
General Fund				

DETAILS OF	DISTRICT GENERAL FUND REQUIREMENTS
	Tentative
Administration	\$ 27,200.00
Operations	\$ 71,800.00
Indirect Costs	\$ 9,000.00
Capital Outlay	\$ 7,500.00
Debt Service	\$ -
Provisions for Tax Shrinkage	\$ -
TOTAL CASH REQUIREMENTS	\$ 115,500.00

**LOVELL
RECREATION
DISTRICT
INCOME/BALANCE SHEET**

FYE: July 2014 - June 2015

Revenues	Acct Code	actual
Check Book Bal. on 7/1/14		\$42,100.09
Taxes Rec'd Co.	R01	\$54,568
Town of Lovell	R02	\$4,275
Operations Reimb	R	\$840
Pool	R	\$16,618
Contractual	R	\$2,587
All Programs	R	\$37,030
		\$115,918
TOTAL		\$158,018

Money in Reserve Acct w/ interest to date	\$45,604
---	----------

Revenue so far this year	\$115,918
check book balance today	\$60,001

2014-2015

RESERVE SAVINGS ACCOUNT		
6/30/2013		\$30,574.37
7/5/2013	\$0.00	\$30,574.37
9/28/2013	\$7.87	\$30,582.24
12/31/2013	\$7.71	\$30,589.95
3/29/2014	\$7.54	\$30,597.49
5/1/2015	\$15,000.00	\$45,597.49
6/28/2014	\$7.00	\$45,604.49
	\$15,030.12	\$45,604.49

Expenses	Acct Code	actual
COSTS/Adminitrative		
Coodinator	EA01	\$13,989
Secretary	EA02	\$3,052
Bookkeeper	EA03	\$2,400
Board Expense/Travel	EA04	
Annual Christmas	EA05	\$220
Other	EA06	\$0
Legal	EA07	\$0
Acct/Audit	EA08	\$0
Copier Maintenance	EA09	\$478
Office Supplies	EA10	\$1,143
Office Equipment	EA11	\$8
Computer	EA12	\$0
Education	EA13	\$0
Advertising	EA14	\$637
Postage/Phone	EA15	\$429
Membership Fees	EA16	\$206
Web Site	EA17	\$113
Other	EA18	\$100
COSTS/Indirect		
LGLP - Liability	EC19	\$1,458
IRS (Federal Withholding)	EC20f	
FICA (Soc. Sec.)	EC20s	\$4,451
Worker's Comp	EC21	\$1,274
Unemployment	EC22	\$234
Sales Tax	EC23	\$444
Bonds	EC24	\$320
IRS USATAX PYMT	EC 22	
COSTS/Operations		
Program Instructors	EB25	\$18,292
Custodial	EB26	\$1,450
POOL / LG / Swim Lessons	EB27	\$19,980
Open Gym Supervisors	EB28	\$237
Other	EB29	\$0
Thank you's	EB30	\$310
Program Equipment (All, inclu	EB31	\$1,959
Rental Upkeep/Cleaning	EB32	\$129
Adult Classes	EB33	\$100
G & B Basketball	EB34	\$627
Soccer	EB35	\$832
Softball	EB36	\$0
Swim Exercise	EB37	
Football	EB38	\$1,287
Gymnastics	EB39	\$653
Pup Wrestling	EB40	\$317
T-shirts	EB41	\$1,055
Volleyball	EB42	\$382
Summer Camps	EB43	\$5,943
Taekwondo	EB44	\$1,358
Rental Bldg. - 143 East Main	EB45	\$6,013
After School Programs	EB46	\$0
Service Contracts	EB47	\$2,250
Scholarship Funds	EB48	\$0
Easter Egg Hunt	EB49	\$580
Grad Nite Out, Sch. support	EB50	\$50
Community Events	EB51	\$0
T-Ball/Little League, Babe Rut	EB52	\$3,082
Vehicle	EB60	\$7,891
Pilates in the Park	EB54	\$0
To Savings Acct	TRA	\$15,000
sub total of expenses		\$98,018

**LOVELL
RECREATION
DISTRICT
INCOME/BALANCE SHEET**

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---	-----------------

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check book balance today	\$60,001

2014-2015

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7/5/2013	\$0.00	\$30,574.37
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Community Events	EB51	\$0
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Vehicle	EB60	\$7,891
Pilates in the Park	EB54	\$0
To Savings Acct	TRA	\$15,000
sub total of expenses		\$98,018

Final Budget

NAME OF DISTRICT/BOARD

FYE 6/30/2016

ADMINISTRATION BUDGET

DATA INPUT

ACTIVITY

B-1 Personnel Services:

B-1.1 Administrator

B-1.2 Secretary

B-1.3 Clerical

B-1.4 Other (Specify)

B-1.5

B-1.6

B-2 Board Expenses:

B-2.1 Travel

B-2.2 Mileage

B-2.3 Other (Specify)

B-2.4 Christmas

B-2.5

B-3 Contractual Services:

B-3.1	Legal
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B-3.2 Accounting/Auditing

B-3.3 Other (Specify)

B-3.4 Copier Maintenance Agree

B-3.5

B-4 Other:

B-4.1 Office Supplies

B-4.2	Office equipment, rent & repair
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B-4.3 Education

B-4.4 Registrations

B-4.5 Other (Specify)

B-4.6 Adv, Phone, Postage

B-4.7 Web Page, Member Fees

B-5 TOTAL ADMINISTRATION

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$15,083	\$13,989	\$15,500	
\$2,666	\$3,052	\$3,300	
\$2,160	\$2,400	\$2,500	
	\$143	\$150	
\$333	\$220	\$350	
		\$500	
		\$500	
	\$478	\$500	
\$171	\$1,143	\$1,300	
\$3,609	\$8	\$500	
\$79	\$0	\$300	
\$1,152	\$1,066	\$1,200	
\$204	\$418	\$600	
\$25,457	\$22,916	\$27,200	\$0

Form approved by Department of Audit, Public Funds Division

Final Budget

LOVELL RECREATION DISTRICT

NAME OF DISTRICT/BOARD

FYE 6/30/2016

SCHEDULE C

OPERATIONS BUDGET

DATA INPUT

		ACTIVITY
C-1	Personnel Services:	
C-1.1		Wages--Operations
C-1.2		Service Contracts
C-1.3		Other (Specify)
C-1.4		Life Guards
C-1.5		_____
C-2	Travel:	
C-2.1		Mileage
C-2.2		Other (Specify)
C-2.3		_____
C-2.4		_____
C-3	Operating supplies (List):	
C-3.1		Program Equipment
C-3.2		Volun, Refs, Cleaning
C-3.3		_____
C-3.4		_____
C-4	Program Services (List):	
C-4.1		activities and programs
C-4.2		t-shirts uniforms
C-4.3		_____
C-4.4		_____
C-5	Contractual Arrangements (List):	
C-5.1		Rental Bldg
C-5.2		After Sch Program
C-5.3		_____
C-5.4		_____
C-6	Other operations (Specify):	
C-6.1		Community support
C-6.2		t-ball, little league, etc
C-6.3		_____
C-6.4		_____
C-7	TOTAL OPERATIONS	

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$27,550	\$19,979	\$21,000	
\$2,250	\$2,250	\$2,250	
\$21,227	\$19,980	\$21,000	
	\$120	\$300	
\$1,380	\$1,959	\$3,500	
\$968	\$439	\$800	
\$8,197	\$11,559	\$12,000	
\$666	\$1,055	\$1,200	
\$6,000	\$6,013	\$6,000	
\$2,700	\$0	\$0	
\$348	\$630	\$650	
\$3,000	\$3,082	\$3,100	
\$74,286	\$67,066	\$71,800	\$0

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

SCHEDULE C
OPERATIONS BUDGET

DATA INPUT

	ACTIVITY
C-1	Personnel Services:
C-1.1	Wages--Operations
C-1.2	Service Contracts
C-1.3	Other (Specify)
C-1.4	Life Guards
C-1.5	
C-2	Travel:
C-2.1	Mileage
C-2.2	Other (Specify)
C-2.3	
C-2.4	
C-3	Operating supplies (List):
C-3.1	Program Equipment
C-3.2	Volun, Refs, Cleaning
C-3.3	
C-3.4	
C-4	Program Services (List):
C-4.1	activities and programs
C-4.2	t-shirts uniforms
C-4.3	
C-4.4	
C-5	Contractual Arrangements (List):
C-5.1	Rental Bldg
C-5.2	After Sch Program
C-5.3	
C-5.4	
C-6	Other operations (Specify):
C-6.1	Community support
C-6.2	t-ball, little league, etc
C-6.3	
C-6.4	
C-7	TOTAL OPERATIONS

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$27,550	\$19,979	\$21,000	
\$2,250	\$2,250	\$2,250	
\$21,227	\$19,980	\$21,000	
	\$120	\$300	
\$1,380	\$1,959	\$3,500	
\$968	\$439	\$800	
\$8,197	\$11,559	\$12,000	
\$666	\$1,055	\$1,200	
\$6,000	\$6,013	\$6,000	
\$2,700	\$0	\$0	
\$348	\$630	\$650	
\$3,000	\$3,082	\$3,100	
\$74,286	\$67,066	\$71,800	\$0

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

SCHEDULE D

INDIRECT COSTS BUDGET

DATA INPUT

D-1 Insurance

D-1.1 Liability

D-1.2 Buildings and vehicles

D-1.3 Equipment

D-1.4 Other (Specify)

D-1.5

D-1.6

D-2 Indirect payroll costs:

D-2.1 FICA (Social Security) taxes

D-2.2 Workers Compensation

D-2.3 Unemployment Taxes

D-2.4 Retirement

D-2.5 Health Insurance

D-2.6 Other (Specify)

Bonds

Dept Rev, Sales Tax

D-3 Depreciation Expenses

D-4 TOTAL INDIRECT COSTS

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$1,363	\$1,458	\$1,500	
\$4,923	\$4,451	\$5,000	
\$1,440	\$1,274	\$1,300	
\$190	\$234	\$300	
\$410	\$320	\$400	
\$422	\$444	\$500	
\$8,748	\$8,181	\$9,000	\$0

Form approved by Department of Audit, Public Funds Division

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

SCHEDULE E

CAPITAL OUTLAY BUDGET

DATA INPUT

	ACTIVITY
E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	Chlorine Filter for Pool
E-1.6	
E-2	TOTAL CAPITAL OUTLAY

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$7,748	\$1,000	
		\$6,500	
\$0	\$7,748	\$7,500	\$0

Form approved by Department of Audit, Public Funds Division

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

SCHEDULE E
CAPITAL OUTLAY BUDGET

DATA INPUT

	ACTIVITY
E-1	Capital Outlay
E-1.1	Real Property
E-1.2	Vehicles
E-1.3	Office Equipment
E-1.4	Other (Specify)
E-1.5	Chlorine Filter for Pool
E-1.6	
E-2	TOTAL CAPITAL OUTLAY

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$7,748	\$1,000	
		\$6,500	
\$0	\$7,748	\$7,500	\$0

Form approved by Department of Audit, Public Funds Division

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

SCHEDULE F

DEBT SERVICE BUDGET

DATA INPUT

ACTIVITY

F-1 Debt Service

F-1.1 Principal

F-1.2 Interest

F-1.3 Fees

F-2 TOTAL DEBT SERVICE

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	\$0

Form approved by Department of Audit, Public Funds Division

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

ADDITIONAL DETAILS

Add to Section

Description

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
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DATA INPUT

G-4.3 Miscellaneous

Contractual Services

\$2,250

\$2,250

\$2,250

[illegible]

Final Budget

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 6/30/2016

ADDITIONAL DETAILS

Add to Section

Description

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
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DATA INPUT

[illegible]

G-7 OTHER RESERVE

G-7.1 Balance in Reserve Account, beginning of budget year

G-7.2 Amount to be added to the reserve

G-7.3 SUB-TOTAL

G-7.4 Identify the amount and project to be spent from
"Other Reserves"

- a. _____
b. _____
c. _____

G-7.5 TOTAL OTHER RESERVE OUTLAY (a+b+c)

G-7.6 9 - Line 11)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$30,574	\$30,629	\$45,629	
	\$15,000		
\$30,574	\$45,629	\$45,629	\$0
			\$0
\$0	\$0	\$0	\$0
\$30,574	\$45,629	\$45,629	\$0

G-8 EMERGENCY RESERVE (cash)

G-8.1 Balance in Reserve Account, beginning of budget year

G-8.2 Amount to be added to the reserve

G-8.3 SUB-TOTAL

G-8.4 Amount to be spent from Emergency Reserve (Cash)

G-8.5 15 - Line 16)

G-8.6 TOTAL TO BE SPENT

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

**G-9 Total Estimated Cash and Investments on Hand
(including any reserves listed above)****G-10 Deductions:**

G-10.1 a. Unpaid bills at FYE

G-10.2 b. Reserves

G-10.3 Total Deductions (a+b)

G-11 Estimated cash available**G-12 Other Forecasted Revenues:**

G-12.1 a. Other past due-as estimated by Co. Treas.

G-12.2 b. Other forecasted revenue (specify):

G-12.3 _____

G-12.4 _____

G-12.5 _____

G-12.6 Total Other Forecasted Revenue (a+b)

G-13 Total Cash Available and Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
	\$65,638	\$70,629	
	\$2,500	\$3,000	
\$30,574	\$45,629	\$45,629	\$0
\$30,574	\$48,129	\$48,629	\$0
-\$30,574	\$17,509	\$22,000	\$0
			\$0
\$0	\$0	\$0	\$0
\$82,299	\$133,427	\$140,250	\$0

Final Budget

LOVELL RECREATION DISTRICT

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE G

DATA INPUT

FORECASTED REVENUE

G-1 Government Support

- G-1.1 State Aid
- G-1.2 County Aid
- G-1.3 City (or Town) Aid
- G-1.4 Other (Specify)
- G-1.5 Total Government Support

G-2 Operating Revenues

- G-2.1 Customer Charges
- G-2.2 Sales of Goods or Services
- G-2.3 Other Assessments
- G-2.4 Total Operating Revenues

G-3 Grants

- G-3.1 Direct Federal Grants
- G-3.2 Federal Grants thru State Agencies
- G-3.3 Grants from State Agencies
- G-3.4 Total Grants

G-4 Miscellaneous:

- G-4.1 Interest
- G-4.2 Other: Specify Program Revenue
- G-4.3 Other: See Additional
- G-4.4 Total Miscellaneous

G-5 Total Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$55,360	\$54,568	\$55,000	
\$4,828	\$4,275	\$4,500	
\$60,188	\$58,843	\$59,500	\$0
\$235	\$1,177	\$1,500	
\$15,490	\$16,618	\$17,000	
\$15,725	\$17,795	\$18,500	\$0
\$0	\$0	\$0	\$0
\$34,710	\$37,030	\$38,000	
\$2,250	\$2,250	\$2,250	
\$36,960	\$39,280	\$40,250	\$0
\$112,873	\$115,918	\$118,250	\$0

G-6 DEPRECIATION (REPLACEMENT) RESERVE

- G-6.1 Balance in Reserve Account, beginning of budget year
- G-6.2 Amount to be added to the reserve
- G-6.3 SUB-TOTAL
- G-6.4 Identify the amount to be spent from "Reserve for Capital Outlay"
 - a. _____
 - b. _____
 - c. _____
- G-6.5 TOTAL CAPITAL OUTLAY (a+b+c)
- G-6.6 Account (Line 3 - Line 5)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

Final Budget

LOVELL RECREATION DISTRICT

FYE 6/30/2016

NAME OF DISTRICT/BOARD

SCHEDULE H

DATA INPUT

Analysis of Additional Financial Support Required:

- H-1 Tax levy (for entities able to make levies)
- H-2 Other County Support
- H-3 Provision for tax shrinkage (Provided by County Treasurer)

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval

Form approved by Department of Audit, Public Funds Division

Final Budget

LOVELL RECREATION DISTRICT

FYE 6/30/2016

NAME OF DISTRICT/BOARD

I-1 BUDGET MESSAGE

The Lovell Recreation District is requesting the continuation of one mill for the purpose of providing, enhancing, and maintaining programs for the North Big Horn County Communities, as well as, the starting of new programs as available and interest dictates.

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Form approved by Department of Audit, Public Funds Division

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 06/30/16

CASH AND FORECASTED REVENUE

FORECASTED REVENUE

J-1 Government Support

J-2 Operating Revenues

J-3 Grants

J-4 Miscellaneous:

J-5 Estimated Cash Available

J-6 Other Forecasted Revenue

J-7 Total Cash Available and Forecasted Revenue

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$60,188	\$58,843	\$59,500	\$0
\$15,725	\$17,795	\$18,500	\$0
\$0	\$0	\$0	\$0
\$36,960	\$39,280	\$40,250	\$0
-\$30,574	\$17,509	\$22,000	\$0
\$0	\$0	\$0	\$0
\$82,299	\$133,427	\$140,250	\$0

ESTIMATED EXPENDITURES

J-8	Administration
J-9	Operations
J-10	Indirect Costs
J-11	Capital Outlay
J-12	Debt Service
J-13	Provision for Tax Shrinkage
J-14	Total Expenditures

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$25,457	\$22,916	\$27,200	\$0
\$74,286	\$67,066	\$71,800	\$0
\$8,748	\$8,181	\$9,000	\$0
\$0	\$7,748	\$7,500	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$108,491	\$105,911	\$115,500	\$0

SUMMARY OF RESERVE FUNDS

J-15	Beginning Balance in Reserve Accounts
J-15.1	a. Depreciation Reserve
J-15.2	b. Other Reserve
J-15.3	c. Emergency Reserve (Cash)
J-15.4	Total Reserves (a+b+c)
J-16	Amount to be added
J-16.1	a. Depreciation Reserve
J-16.2	b. Other Reserve
J-16.3	c. Emergency Reserve (Cash)
J-16.4	Total to be added (a+b+c)
J-17	Subtotal
J-18	Less Total to be spent
J-19	Total Reserves

2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
\$0	\$0	\$0	\$0
\$30,574	\$30,629	\$45,629	\$0
\$0	\$0	\$0	\$0
\$30,574	\$30,629	\$45,629	\$0
\$0	\$0	\$0	\$0
\$0	\$15,000	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$15,000	\$0	\$0
\$30,574	\$45,629	\$45,629	\$0
\$0	\$0	\$0	\$0
\$30,574	\$45,629	\$45,629	\$0

PREPARED BY: Rhonda Savage, Director

DISTRICT ADDRESS: 502 Hampshire Ave or POBox 596
Lovell WY 82431

DISTRICT PHONE: 307-548-6466

LOVELL RECREATION DISTRICT
NAME OF DISTRICT/BOARD

FYE 06/30/16

ESTIMATED EXPENDITURES

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-8	Administration	\$25,457	\$22,916	\$27,200	\$0
J-9	Operations	\$74,286	\$67,066	\$71,800	\$0
J-10	Indirect Costs	\$8,748	\$8,181	\$9,000	\$0
J-11	Capital Outlay	\$0	\$7,748	\$7,500	\$0
J-12	Debt Service	\$0	\$0	\$0	\$0
J-13	Provision for Tax Shrinkage	\$0	\$0	\$0	\$0
J-14	Total Expenditures	\$108,491	\$105,911	\$115,500	\$0

SUMMARY OF RESERVE FUNDS

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
J-15	Beginning Balance in Reserve Accounts				
J-15.1	a. Depreciation Reserve	\$0	\$0	\$0	\$0
J-15.2	b. Other Reserve	\$30,574	\$30,629	\$45,629	\$0
J-15.3	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-15.4	Total Reserves (a+b+c)	\$30,574	\$30,629	\$45,629	\$0
J-16	Amount to be added				
J-16.1	a. Depreciation Reserve	\$0	\$0	\$0	\$0
J-16.2	b. Other Reserve	\$0	\$15,000	\$0	\$0
J-16.3	c. Emergency Reserve (Cash)	\$0	\$0	\$0	\$0
J-16.4	Total to be added (a+b+c)	\$0	\$15,000	\$0	\$0
J-17	Subtotal	\$30,574	\$45,629	\$45,629	\$0
J-18	Less Total to be spent	\$0	\$0	\$0	\$0
J-19	Total Reserves	\$30,574	\$45,629	\$45,629	\$0

PREPARED BY: Rhonda Savage, Director

DISTRICT ADDRESS: 502 Hampshire Ave or POBox 596
Lovell WY 82431

DISTRICT PHONE: 307-548-6466

Final Budget

LOVELL RECREATION DISTRICT

8-Jul-15

NAME OF DISTRICT/BOARD

DATE OF BUDGET HEARING

6/30/2016

Lovell WY

5:45 PM

FISCAL YEAR ENDING

LOCATION OF BUDGET HEARING

TIME OF
HEARING

FINAL BUDGET SUMMARY

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-1	Total Expenditures, Cash Requirements	\$108,491	\$105,911	\$115,500	\$0
S-2	Total to be added to Reserves	\$0	\$15,000	\$0	\$0
S-3	Total Cash and Forecasted Revenues	\$82,299	\$133,427	\$140,250	\$0
S-4	Additional Financial Support Required	\$26,192	\$0	\$0	\$0
S-5	Amount as approved by County Commissioners	\$0	\$0	\$0	\$0

Analysis of additional Financial Support Required:

		2013-2014 Actual	2014-2015 Estimated	2015-2016 Proposed	Final Approval
S-6	Tax levy (for entities able to make levies)	\$0	\$0	\$0	\$0
S-7	Other County Support	\$0	\$0	\$0	\$0

Additional funding approved by:

County Commissioner

Date Approved

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Budget Officer / District Official (if not same as "Submitted by")

Date adopted by Special District

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